

2019 - 2020 Budget

Line	Salary PAYE	Inc VAT	April	May	June	July	Total
			£0.00	£614.66	£0.00	£614.66	
			£104.00	£0.00	£0.00	£0.00	
1	Salaries	£4,000.00	£104.00	£614.66	£0.00	£614.66	£1,333.32
2	Chair expenses	£100.00	£0.00	£100.00	£0.00	£0.00	£100.00
3	Training	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00
4	Expenses (Stationery, ink, postage, technology)	£500.00	£90.51	£65.99	£0.00	£68.00	£224.50
5	Insurance	£1,000.00	£0.00	£0.00	£1,162.88	£0.00	£1,162.88
6	Meadow rent	£2,000.00	£1,000.00	£0.00	£0.00	£0.00	£1,000.00
7	Lighting maintenance	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00
8	Lighting power	£1,500.00	£355.58	£0.00	£0.00	£375.39	£730.97
9	Audit fees	£500.00	£0.00	£100.00	£0.00	£0.00	£100.00
10	Donations (£75 reclaimable)	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00
11	Newsletter advertising	£400.00	£0.00	£0.00	£100.00	£0.00	£100.00
12	Accountancy Services	£120.00	£30.00	£0.00	£0.00	£0.00	£30.00
13	Website maintenance	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00
14	Village of the year entry	£50.00	£0.00	£0.00	£0.00	£13.99	£13.99
15	NALC membership	£500.00	£508.17	£0.00	£0.00	£0.00	£508.17
16	Information Commissioner	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00
17	CPRE & ACRE etc (Subscriptions)	£60.00	£0.00	£15.00	£0.00	£0.00	£15.00
18	Loan repayment	£4,200.00	£0.00	£0.00	£0.00	£0.00	£0.00
19	Pocket park maintenance	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00
20	Meadow maintenance	£500.00	£0.00	£0.00	£0.00	£256.00	£256.00
21	Verge Cutting	£3,800.00	£0.00	£342.88	£342.88	£342.88	£1,028.64
22	Vicarage paddock mowing (recoverable)	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00
23	Church Mowing	£1,400.00	£54.00	£108.00	£156.00	£108.00	£426.00
24	Cemetery mowing	£4,890.00	£192.00	£384.00	£480.00	£384.00	£1,440.00
25	Meeting room rent	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00
26	Contingency + election costs	£3,500.00	£168.00	£0.00	£328.94	£0.00	£496.94
		£30,805.00	£2,502.26	£1,730.53	£2,570.70	£2,162.92	£8,966.41

Reserved funding (May) £7,238.90

£3,000:00 from firework fund to village organisations Plan

£328.94 (Kissing Gate) in contingency is from a ENC grant

£500:00 Firework Deposit

Loan outstanding as of 1st April 2019 £14,700

Receipts

£2,567.00	£2,537.00	£2,537.00	£2,537.00	£10,178.00
£168.00	£17,177.65	£160.00	£13,507.83	£31,013.48